



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
PASCO COUNTY, FL



| Program Area                                | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*   | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|---|------------|--------------|----------------|------------------------------------|--------------------------|---|---|--|
| Formula Programs                            |            |              |                |                                    |                          |   |   |  |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | Pending        | \$1,934,609                        | \$25,989                 | \$0<br>(08/02/2011)   | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|   |            | 2010         | \$2,843,770    |                                    |                          |   |   |  |
|   |            | 2009         | \$2,619,836    |                                    |                          |   |   |  |
|   |            | Total:       | \$5,463,606    |                                    |                          |   |   |  |
|   |            |              |                |                                    |                          |   |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | Pending        | \$667,403                          | \$56,416                 | 2010 Funds to Commit by 10/31/2012 \$61,955<br><br>2007 Funds to Expend by 10/31/2012 \$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|   |            | 2010         | \$1,124,396    |                                    |                          |   |   |  |
|   |            | 2009         | \$1,131,724    |                                    |                          |   |   |  |
|   |            | Total:       | \$2,256,120    |                                    |                          |   |   |  |
|   |            |              |                |                                    |                          |   |   |  |

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|--------------------------------|-------------|--------------|----------------|------------------------------------|--|-----------------------|---|--|
| Emergency Shelter Grant (ESG)  | Formula     | 2011         | Pending        | \$7,915                            | \$0  | \$7,915<br>11/03/2012 | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration | Under 24 CFR 576.35<br>Obligations (for State):<br>within 65 days of grant award.<br>Obligations (State Sub-Recipt):<br>within 180 days of receipt from State (for homelessness prevention, 30 days).<br>Expenditures (State Sub-Recpt):<br>within 24 months of receipt from State (for homelessness prevention, within 180 days). |
|                                |             | 2010         | \$115,093      |                                    |  |                       |   |  |
|                                |             | 2009         | \$113,126      |                                    |  |                       |   |  |
|                                |             | Total:       | \$228,219      |                                    |  |                       |   |  |
|                                |             |              |                |                                    |  |                       |   |  |
| Competitive Programs           |             |              |                |                                    |  |                       |   |  |
| Continuum of Care (CoC)        | Competitive |              |                | Available for Disbursement         | All CoC funds are obligated to specific projects | Not Calculated        | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration               | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.  |
|                                |             | 2009         | \$223,734      | \$82,647                           |  |                       |   |  |
|                                |             | 2008         | \$180,652      | \$0                                |  |                       |   |  |
|                                |             | 2007         | \$165,465      | \$0                                |  |                       |   |  |
|                                |             | Total:       | \$569,851      | \$82,647                           |  |                       |   |  |
| HERA/ARRA and One-time Funding |             |              |                |                                    |  |                       |   |  |

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| Community Development Block Grant Recovery Act (CDBG-R) | Formula    | 2009         | \$690,059      | \$152,890                          | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul> | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |
| Neighborhood Stabilization Program 1 (NSP 1)            | Formula    | 2008         | \$19,495,805   | \$7,608,239                        | (\$6,069,133)            | Not Calculated  | <ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>  | Under HERA:<br>Obligations:<br>18 months (9/2010).  |

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| Neighborhood Stabilization Program 3 (NSP 3)        | Formula    | 2011         | \$5,185,778    | \$0                                | \$5,182,758              | Not Calculated  | <ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul> | Under Frank-Dodd:<br>Expenditures:<br>50% by 2/11/13<br>100% by 2/11/14   |
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula    | 2009         | \$1,055,241    | \$206,104                          | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>                            | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total   |            |              |                | \$10,659,807                       | (\$803,969)              | \$69,870        |  |   |

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|------------------|--|--------------|---|------------------------------------|--|-----------------|--|--|
| Section 108 Loan | Max Sec 108<br>Commitment:<br>\$14,218,850 |              | Outstanding<br>Loan Balance<br>\$10,937,000<br><br>Untapped<br>Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$3,281,850 |                 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

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